

# 23-203

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: CAMANCHE County Name: CLINTON Date Budget Adopted: 03/03/09  
(Date) xxx/xxx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563 259-8342  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>141,639,842</u> 2b <u>133,009,355</u>	
	<b>DEBT SERVICE</b>	3a <u>141,639,842</u> 3b <u>133,009,355</u>	
	Ag Land	4a <u>2,168,073</u>	

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	1,147,283	1,077,376	43	8.10000	
(384)			Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000		Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8		0	46	0.00000	
12(12)	0.13500		Opr & Maint of City owned Civic Center	9		0	47	0.00000	
12(13)	0.06750		Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec		Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750		Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec		Liability, property & self insurance costs	14		0	52	0.00000	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(384)			Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15		0	53	0.00000	
12(2)	0.81000		Memorial Building	16		0	54	0.00000	
12(3)	0.13500		Symphony Orchestra	17		0	55	0.00000	
12(4)	0.27000		Cultural & Scientific Facilities	18		0	56	0.00000	
12(5)	As Voted		County Bridge	19		0	57	0.00000	
12(6)	1.35000		Missi or Missouri River Bridge Const.	20		0	58	0.00000	
12(9)	0.03375		Aid to a Transit Company	21		0	59	0.00000	
12(17)	0.20500		Maintain Institution received by gift/devise	22		0	60	0.00000	
12(19)	1.00000		City Emergency Medical District	463		0	466	0.00000	
12(21)	0.27000		Support Public Library	23		0	61	0.00000	
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>1,147,283</b>	<b>1,077,376</b>			
384.1	3.00375		Ag Land	26	6,512	6,512	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>1,153,795</b>	<b>1,083,888</b>		<b>Do Not Add</b>	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28		0	64	0.00000	
384.6	Amt Nec		Police & Fire Retirement	29	86,204	80,951		0.60861	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	56,221	52,795		0.39693	
	Amt Nec		Other Employee Benefits	31	154,618	145,197		1.09163	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>297,043</b>	<b>278,943</b>	65	<b>2.09717</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>297,043</b>	<b>278,943</b>			
Valuation									
386	As Req		With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)		(B)	34		0	66	0.00000	
	SSMID 2 (A)		(B)	35		0	67	0.00000	
	SSMID 3 (A)		(B)	36		0	68	0.00000	
	SSMID 4 (A)		(B)	35a		0	69	0.00000	
	SSMID 5 (A)		(B)	36a		0	565	0.00000	
	SSMID 6 (A)		(B)	37		0	566	0.00000	
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>				39	<b>297,043</b>	<b>278,943</b>			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	125,497	70	0.94352	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>1,584,478</b>	<b>1,488,328</b>	72	<b>11.14069</b>	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**CAMANCHE**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>* Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,753,522	346,267		52,742	6,001	57,785	2,216,317	639,069	2,855,386
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,295,331	680,356		194,866	299,645	1,604	3,471,802	825,526	4,297,328
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,327,801	632,298		193,060	68,298	4	3,221,461	814,133	4,035,594
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,721,052	394,325	0	54,548	237,348	59,385	2,466,658	650,462	3,117,120
<b>(2)</b>										
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	1,721,052	394,325	0	54,548	237,348	59,385	2,466,658	650,462	3,117,120
Re-Est Revenues	6	2,534,923	651,105	0	170,053	1,020,000	1,000	4,377,081	889,600	5,266,681
Re-Est Expenditures	7	2,149,954	777,643	0	224,053	775,000	20	3,926,670	1,088,393	5,015,063
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,106,021	267,787	0	548	482,348	60,365	2,917,069	451,669	3,368,738
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	2,106,021	267,787	0	548	482,348	60,365	2,917,069	451,669	3,368,738
Revenues	11	2,673,068	668,713	0	174,258	20,867,490	1,505	24,385,034	895,000	25,280,034
Expenditures	12	3,078,868	791,093	0	174,258	20,867,490	35	24,911,744	1,201,281	26,113,025
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,700,221	145,407	0	548	482,348	61,835	2,390,359	145,388	2,535,747

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ CAMANCHE**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	690,316	63,300						753,616	760,500	771,432
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	515,508	22,904						538,412	255,096	586,341
Ambulance	6								0	0	0
Building Inspections	7	11,913							11,913	11,500	9,918
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	1,300	733
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,218,937	86,204	0			0		1,305,141	1,028,396	1,368,424
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	198,409	272,360						470,769	450,500	388,374
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000	30,000						40,000	38,000	37,897
Traffic Control and Safety	15	10,000							10,000	10,500	8,950
Snow Removal	16		71,290						71,290	28,000	63,021
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	3,500	2,520
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	218,409	373,650	0			0		592,059	530,500	500,762
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	127,993							127,993	124,000	122,799
Museum, Band and Theater	32								0	0	0
Parks	33	66,521							66,521	54,000	47,787
Recreation	34	21,464							21,464	14,500	11,536
Cemetery	35	33,644					35		33,679	28,520	25,418
Community Center, Zoo, & Marina	36								0	5,000	4,512
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	249,622	0	0			35		249,657	226,020	212,052

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	13,000							13,000	10,000	10,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	13,000	0	0				0	13,000	10,000	10,000
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	111,911							111,911	95,500	85,456
Clerk, Treasurer, & Finance Adm.	47	71,024							71,024	73,000	108,690
Elections	48	4,000							4,000	0	3,273
Legal Services & City Attorney	49	25,000							25,000	23,000	21,989
City Hall & General Buildings	50	10,549							10,549	9,500	10,850
Tort Liability	51	8,150							8,150	80,000	74,854
Other General Government	52	233,683							233,683	107,500	79,738
TOTAL (lines 46 - 52)	53	464,317	0	0				0	464,317	388,500	384,850
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				174,258				174,258	224,053	193,060
Gov Capital Projects	55					20,867,490			20,867,490	775,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		20,867,490		0	20,867,490	775,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,164,285	459,854	0	174,258	20,867,490		35	23,665,922	3,182,469	2,669,148
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							312,530	312,530	251,000	174,101
Sewer Utility	60							338,873	338,873	278,120	369,122
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							239,260	239,260	260,000	204,229
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							890,663	890,663	789,120	747,452
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,164,285	459,854	0	174,258	20,867,490		35	890,663	24,556,585	3,416,600
Regular Transfers Out	75	914,583	331,239						310,618	1,556,440	1,043,474
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	914,583	331,239	0	0	0	0	0	310,618	1,556,440	1,043,474
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,078,868	791,093	0	174,258	20,867,490		35	1,201,281	26,113,025	4,035,594
Continuing Appropriation	79					0			0	0	0
Ending Fund Balance June 30	80	1,700,221	145,407	0	548	482,348	61,835	145,388	2,535,747	3,368,738	3,117,120

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**REVENUES DETAIL**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,083,888	278,943		125,497	0			1,488,328	1,508,624	1,417,817
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,083,888	278,943		125,497	0			1,488,328	1,508,624	1,417,817
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	69,907	18,100		8,143	0			96,150	156,261	159,971
Utility franchise tax	7	50,000							50,000	50,000	50,487
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	9,500							9,500	9,500	7,130
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	410,000							410,000	475,000	388,059
Subtotal - Other City Taxes (lines 6 thru 12)	13	539,407	18,100		8,143	0			565,650	690,761	605,647
Licenses & Permits	14	13,550							13,550	11,550	11,720
Use of Money & Property	15	60,510						9,000	69,510	77,210	89,426
Intergovernmental:											
Federal Grants & Reimbursements	16					3,795,690			3,795,690	0	27,143
Road Use Taxes	17		371,670						371,670	350,000	361,110
Other State Grants & Reimbursements	18	2,091				731,600			733,691	2,062	13,298
Local Grants & Reimbursements	19	5,300				9,425,000			9,430,300	650,000	372,714
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,391	371,670	0	0	13,952,290		0	14,331,351	1,002,062	774,265
Charges for Fees & Service:											
Water Utility	21							209,000	209,000	209,600	198,956
Sewer Utility	22							405,000	405,000	401,300	308,174
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							272,000	272,000	265,000	210,325
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	10,003
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		886,000	886,000	875,900	727,458
Special Assessments	35								0	0	0
Miscellaneous	36	57,700					1,505		59,205	57,100	52,001
Other Financing Sources:											
Regular Operating Transfers In	37	910,622			40,618	605,200			1,556,440	1,043,474	618,994
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	910,622	0	0	40,618	605,200	0	0	1,556,440	1,043,474	618,994
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					6,310,000			6,310,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	910,622	0	0	40,618	6,915,200	0	0	7,866,440	1,043,474	618,994
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	2,673,068	668,713	0	174,258	20,867,490	1,505	895,000	25,280,034	5,266,681	4,297,328
Beginning Fund Balance July 1	44	2,106,021	267,787	0	548	482,348	60,365	451,669	3,368,738	3,117,120	2,855,386
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	4,779,089	936,500	0	174,806	21,349,838	61,870	1,346,669	28,648,772	8,383,801	7,152,714

**CITY OF CAMANCHE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,083,888	278,943		125,497	0			1,488,328	1,508,624	1,417,817
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,083,888</b>	<b>278,943</b>		<b>125,497</b>	<b>0</b>			<b>1,488,328</b>	<b>1,508,624</b>	<b>1,417,817</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	539,407	18,100		8,143	0			565,650	690,761	605,647
Licenses & Permits	7	13,550	0					0	13,550	11,550	11,720
Use of Money and Property	8	60,510	0	0	0	0	0	9,000	69,510	77,210	89,426
Intergovernmental	9	7,391	371,670	0	0	13,952,290		0	14,331,351	1,002,062	774,265
Charges for Fees & Service	10	0	0		0	0	0	886,000	886,000	875,900	727,458
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	57,700	0		0	0	1,505	0	59,205	57,100	52,001
<b>Sub-Total Revenues</b>	<b>13</b>	<b>1,762,446</b>	<b>668,713</b>	<b>0</b>	<b>133,640</b>	<b>13,952,290</b>	<b>1,505</b>	<b>895,000</b>	<b>17,413,594</b>	<b>4,223,207</b>	<b>3,678,334</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>910,622</b>	<b>0</b>	<b>0</b>	<b>40,618</b>	<b>605,200</b>	<b>0</b>	<b>0</b>	<b>1,556,440</b>	<b>1,043,474</b>	<b>618,994</b>
Proceeds of Debt	15	0	0	0	0	6,310,000		0	6,310,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>2,673,068</b>	<b>668,713</b>	<b>0</b>	<b>174,258</b>	<b>20,867,490</b>	<b>1,505</b>	<b>895,000</b>	<b>25,280,034</b>	<b>5,266,681</b>	<b>4,297,328</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,218,937	86,204	0			0		1,305,141	1,028,396	1,368,424
Public Works	19	218,409	373,650	0			0		592,059	530,500	500,762
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	249,622	0	0			35		249,657	226,020	212,052
Community and Economic Development	22	13,000	0	0			0		13,000	10,000	10,000
General Government	23	464,317	0	0			0		464,317	388,500	384,850
Debt Service	24	0	0	0	174,258		0		174,258	224,053	193,060
Capital Projects	25	0	0	0		20,867,490	0		20,867,490	775,000	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>2,164,285</b>	<b>459,854</b>	<b>0</b>	<b>174,258</b>	<b>20,867,490</b>	<b>35</b>		<b>23,665,922</b>	<b>3,182,469</b>	<b>2,669,148</b>
Business Type Proprietary: Enterprise & ISF	27							890,663	890,663	789,120	747,452
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>2,164,285</b>	<b>459,854</b>	<b>0</b>	<b>174,258</b>	<b>20,867,490</b>	<b>35</b>	<b>890,663</b>	<b>24,556,585</b>	<b>3,971,589</b>	<b>3,416,600</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>914,583</b>	<b>331,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,618</b>	<b>1,556,440</b>	<b>1,043,474</b>	<b>618,994</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>3,078,868</b>	<b>791,093</b>	<b>0</b>	<b>174,258</b>	<b>20,867,490</b>	<b>35</b>	<b>1,201,281</b>	<b>26,113,025</b>	<b>5,015,063</b>	<b>4,035,594</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -405,800	 -122,380	 0	 0	 0	 1,470	 -306,281	 -832,991	 251,618	 261,734
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>2,106,021</b>	<b>267,787</b>	<b>0</b>	<b>548</b>	<b>482,348</b>	<b>60,365</b>	<b>451,669</b>	<b>3,368,738</b>	<b>3,117,120</b>	<b>2,855,386</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>1,700,221</b>	<b>145,407</b>	<b>0</b>	<b>548</b>	<b>482,348</b>	<b>61,835</b>	<b>145,388</b>	<b>2,535,747</b>	<b>3,368,738</b>	<b>3,117,120</b>

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year  
2010

City Name: CAMANCHE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1996 GO Water	395,000	1996	35,000	5,618		40,618	40,618	0
(2)	2001 GO Strom Sewer	1,333,000	2001	95,000	38,640		133,640		133,640
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			130,000	44,258	0	174,258	40,618	133,640

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
PAGE 2**

Fiscal Year

2010

City Name: **CAMANCHE**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	0
(32)							0	0	0
(33)							0	0	0
(34)							0	0	0
(35)							0	0	0
(36)							0	0	0
(37)							0	0	0
(38)							0	0	0
(39)							0	0	0
(40)							0	0	0
(41)							0	0	0
(42)							0	0	0
(43)							0	0	0
(44)							0	0	0
(45)							0	0	0
(46)							0	0	0
(47)							0	0	0
(48)							0	0	0
(49)							0	0	0
(50)							0	0	0
(51)							0	0	0
(52)							0	0	0
(53)							0	0	0
(54)							0	0	0
(55)							0	0	0
(56)							0	0	0
(57)							0	0	0
(58)							0	0	0
(59)							0	0	0
(60)							0	0	0
				130,000	44,258	0	174,258	40,618	133,640

